

Budgeted Funds

Combined Statements Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis - Budget and Actual

Fiscal Year Ended June 30, 2004
(Amounts in thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES AND OTHER FINANCING SOURCES			
Revenues:			
Taxes.....	\$ 14,123,700	\$ 15,268,976	\$ 1,145,276
Assessments.....	-	126,621	126,621
Federal grants and reimbursements.....	4,918,400	5,098,536	180,136
Departmental.....	2,301,900	1,729,992	(571,908)
Miscellaneous.....	-	124,860	124,860
Total revenues.....	21,344,000	22,348,985	1,004,985
Other financing sources:			
Fringe benefit cost recovery.....	-	177,646	177,646
Lottery reimbursements.....	78,203	78,426	223
Lottery distributions.....	957,812	904,417	(53,395)
Tobacco settlement transfer.....	-	253,621	253,621
Excess permissible tax revenue.....	-	714,868	714,868
Operating transfers in.....	135,720	408,230	272,510
Stabilization transfer.....	-	1,160,705	1,160,705
Federal reimbursement transfer in.....	-	85	85
Total other financing sources.....	1,171,735	3,697,998	2,526,263
Total revenues and other financing sources.....	22,515,735	26,046,983	3,531,248
EXPENDITURES AND OTHER FINANCING USES			
Expenditures:			
Legislature.....	77,191	50,535	26,656
Judiciary.....	617,626	572,504	45,122
Inspector General.....	2,501	2,280	221
Governor and Lieutenant Governor.....	5,135	4,892	243
Secretary of the Commonwealth.....	37,557	34,272	3,285
Treasurer and Receiver-General.....	120,367	108,623	11,744
Auditor of the Commonwealth.....	16,323	16,222	101
Attorney General.....	34,126	33,011	1,115
Ethics Commission.....	1,302	1,260	42
District Attorney.....	77,497	76,924	573
Office of Campaign & Political Finance.....	998	994	4
Sheriff's Departments.....	216,337	214,711	1,626
Disabled Persons Protection Commission.....	1,572	1,567	5
Board of Library Commissioners.....	3,180	3,178	2
Comptroller.....	8,680	8,427	253
Administration and finance.....	1,452,948	1,381,518	71,430
Environmental affairs.....	237,145	168,526	68,619
Communities and development.....	74,320	67,573	6,747
Health and human services.....	4,584,355	4,516,362	67,993
Transportation and construction.....	147,073	136,946	10,127
Education.....	466,282	348,650	117,632
Higher education.....	845,671	831,295	14,376
Public safety.....	921,796	889,294	32,502
Consumer affairs.....	133,216	101,674	31,542
Direct local aid.....	4,861,304	4,783,983	77,321
Medicaid.....	5,997,084	5,742,398	254,686
Pension.....	16,791	701,902	(685,111)
Debt service:			
Principal retirement.....	857,904	826,353	31,551
Interest and fiscal charges.....	733,894	665,880	68,014
Total expenditures.....	22,550,175	22,291,754	258,421
Other financing uses:			
Fringe benefit cost assessment.....	-	46,262	(46,262)
Economic stimulus trust transfer.....	67,266	67,266	-
Excess permissible tax revenue.....	714,868	714,868	-
Uncompensated care pool transfer.....	245,000	245,000	-
School building assistance transfer.....	150,000	150,000	-
Operating transfers out.....	231,108	231,108	-
Stabilization transfer.....	497,248	1,160,705	(663,457)
Total other financing uses.....	1,905,490	2,615,209	(709,719)
Total expenditures and other financing uses.....	24,455,665	24,906,963	(451,298)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(1,939,930)	1,140,020	3,079,950
Fund balances at beginning of year.....	936,070	936,070	-
Legislative fund reclassification.....	(183,285)	(183,285)	-
Fund balances (deficit) at end of year.....	\$ (1,187,145)	\$ 1,892,805	\$ 3,079,950

See notes to combined financial statements - statutory basis.